

ISDH Hospital Fiscal 2003 Report and Statistical Comparison

Hospital: Major Hospital

Year: 2003 City: Shelbyville Peer Group: Small

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue		4. Operating Expenses	
Inpatient Patient Service Revenue	\$25,165,686	Salaries and Wages	\$19,058,678
Outpatient Patient Service Revenue	\$47,013,036	Employee Benefits and Taxes	\$4,879,787
Total Gross Patient Service Revenue	\$72,128,722	Depreciation and Amortization	\$2,719,401
2. Deductions from Revenue		Interest Expenses	\$268,563
Contractual Allowances	\$23,984,513	Bad Debt	\$3,032,324
Other Deductions	\$978,817	Other Expenses	\$15,102,720
Total Deductions	\$24,963,330	Total Operating Expenses	\$45,061,473
3. Total Operating Revenue		5. Net Revenue and Expenses	
Net Patient Service Revenue	\$47,215,392	Net Operating Revenue over Expenses	\$4,485,895
Other Operating Revenue	\$2,331,976	Net Non-operating Gains over Losses	\$1,370,270
Total Operating Revenue	\$49,547,368	Total Net Gain over Loss	\$5,856,165

6. Assets and Liabilities	
Total Assets	\$89,169,907
Total Liabilities	\$89,169,907

Statement Two: Contractual Allowances			
Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$29,943,527	\$16,470,609	\$13,472,918
Medicaid	\$8,988,819	\$4,693,436	\$4,295,383
Other State	\$0	\$0	\$0
Local Government	\$530,985	\$287,089	\$243,906
Commercial Insurance	\$32,715,381	\$2,533,379	\$30,182,022
Total	\$72,178,722	\$23,984,513	\$48,194,209

Statement Three: Unique Specialized Hospital Funds			
Fund Category	Estimated Incoming Revenue from Others	Estimated Outgoing Expenses to Others	Net Dollar Gain or Loss after Adjustment
Donations	\$16,345	\$109,188	(\$91,843)
Educational	\$7,556	\$147,031	(\$139,475)

Research	\$0	\$0	\$0
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Number of Individuals estimated by this hospital that are involved in education:

Number of Medical Professionals Trained In This Hospital	0
Number of Hospital Patients Educated In This Hospital	3,500
Number of Citizens Exposed to Hospital's Health Education Messages	15,000

Statement Four: Costs of Charity and Subsidized Community Benefits

Category	Estimated Incoming Revenue	Estimated Outgoing Expenses	Unreimbursed Costs by Hospital
Charity	\$14,746,342	\$24,785,285	(\$10,038,943)
Community Benefits	\$0	\$9,101	(\$9,101)

For further information on this report, please contact:

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**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL
AND OTHER HOSPITALS IN ITS PEER GROUP**

PERFORMANCE INDICATOR	METHODOLOGY	THIS HOSPITAL'S RESULTS	PEER GROUP AVERAGE
1. # of FTE's	Number of Full Time Equivalents	435	645
2. % of Salary	Salary Expenses divided by Total Expenses	42.3%	39.7%
3. Average Daily Census	Patient Days divided by annual days (365 days)	28.1	58.6
4. Average Length of Stay	Number of Patient Days divided by the Number of Discharges	3.5	4.3
5. Price for Medical/Surgical per stay	Total Medical/Surgical charges divided by Medical/Surgical discharges	\$2,167	\$4,378
6. Gross Price per Discharge	Gross Inpatient Revenue divided by the Total Discharges	\$8,669	\$11,927
7. Outpatient Revenue Percentage	Outpatient Revenue divided by the Gross Total Revenue	65.2%	52.3%
8. Gross Price per Visit	Gross Outpatient Revenue divided by the Total Outpatient Visits	\$1,188	\$847
9. % of Medicare	Medicare Revenue divided by the Gross Patient Revenue	41.5%	43.1%
10. % of Bad Debt	Bad Debt Expense divided by the Gross Operating Expenses	6.7%	5.5%

11. Charity Allocation	Unreimbursed costs of providing services to patients under adopted charity policy	(\$978,817)	(\$1,065,673)
12. Net Margin	Excess of Revenue over Expenses divided by the Total Operating Revenue	9.1	5.0

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.